

FILE COPY
DO NOT REMOVE

30 JUNE 2006 - FUTURE
30 JUNE 2005 - CURRENT

CITY OF ENTERPRISE

CITY

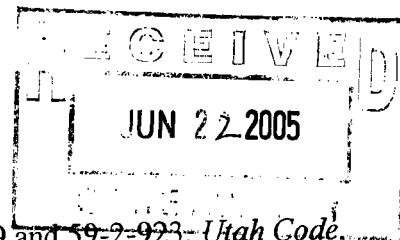
FISCAL YEAR ENDING

SCANNED

Date

7-7-05

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of ENTERPRISE City for the fiscal year ending 30 JUNE 2006, 20__ as approved and adopted by resolution or ordinance dated 08 JUNE 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 25 MAY, 20 05 for all budgetary funds.

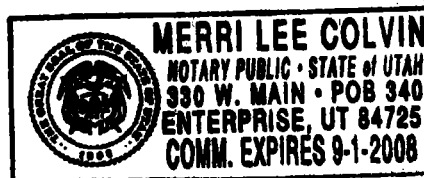
Signed: Anthony T. Randall
(Budget Officer)

Subscribed and sworn to this 17th day

of June, 20 05.

Merri Lee Colvin

(Notary Public)



CITY OF ENTERPRISE

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CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
TAXES						
3110	CURRENT YEAR PROPERTY TAXES	56,859	59,491	64,817	65,678	68,000
3120	PRIOR YEAR PROPERTY TAXES	3,440	1,575	8,135	8,929	7,000
3130	SALES AND USE TAXES	121,730	110,934	112,988	132,358	115,000
3140	FRANCHISE TAXES	23,967	25,357	25,155	26,750	18,000
3145	TELECOMMUNICATIONS TAXES	0	0	0	12,320	10,500
3170	FEE-IN-LIEU OF PROPERTY TAXES	18,876	21,054	30,800	17,928	18,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSES AND PERMITS	3,675	3,424	4,035	4,279	4,300
3221	BUILDING PERMITS	4,127	5,985	5,152	11,066	7,000
3225	ANIMAL LICENSES	665	520	525	419	700
INTERGOVERNMENTAL REVENUE						
3318	FEMA FLOOD REIMBURSEMENT	0	0	0	16,239	3,000
3340	GRANT REVENUE	4,322	15,603	55,713	7,760	5,000
3350	STATE SHARED REVENUE	0	0	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	69,901	73,850	78,845	74,781	71,000
3358	STATE LIQUOR FUND ALLOTMENT	366	183	877	1,339	1,000
3370	COUNTY FUNDS	606	0	0	0	0
CHARGES FOR SERVICES						
3430	POLE ASSESSMENT	1,274	0	2,511	1,370	1,000
3435	STREET ASSESSMENT	0	0	0	0	0
3443	REFUSE COLLECTION CHARGES	52,103	53,571	54,408	55,982	54,000
3450	HEALTH AMBULANCE	30,779	56,894	69,632	54,735	53,000
3455	ANIMAL CONTROL & SHELTER FEES	360	150	80	55	100
3474	PARK & PUBLIC PROPERTY	0	25 (	25)	327	0
3483	BURIAL FEES	3,100	5,450	3,350	2,455	3,000
FINES & FORFEITURES						
3510	COURT FINES	11,810	8,322	9,158	8,484	9,500
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	18,861	11,227	7,462	9,175	10,000
3620	RENTS AND CONCESSIONS	(300)	515	0	0	0
3650	MISCELLANEOUS REVENUE	1,013	491	434	592	600
3675	SUNDRY REVENUES	2,866	1,248	7,486	6,627	3,000
CONTRIBUTIONS AND TRANSFERS						
3840	CONTRIB. FROM GOVT. UNITS	100	0	0	0	0
3870	CONTRIB. FROM PRIVATE SOURCES	75	0	0	0	0
3890	Reg. Gen Fund Bal To Be Approp	0	0	0	0	0

CITY OF ENTERPRISE

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CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
3990	Beg. Gen. Fund Bal. to be Approp.	0	0	0	0	55,600
TOTAL REVENUE & OTHER SOURCES		370,575	380,869	493,645	519,648	516,500

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4110	LEGISLATIVE	9,430	11,710	10,140	9,158	12,600
4120	JUDICIAL	13,651	14,694	13,771	11,693	16,000
4140	ADMINISTRATIVE	44,824	42,292	47,032	46,385	53,000
4144	RECORDER	22,253	14,658	22,121	19,709	26,600
4145	DATA PROCESSING	9,974	9,655	9,639	7,851	13,000
4150	NON-DEPARTMENTAL	13,526	14,649	17,868	24,573	29,000
4160	GENERAL GOVERNMENTAL BUILDINGS	17,979	11,258	15,872	9,615	16,200
4170	ELECTIONS	774	0	579	31	1,200
4180	PLANNING & ZONING	635	180	509	630	11,000
PUBLIC SAFETY						
4211	SHERIFF	15,792	9,254	10,733	7,793	15,000
4215	ANIMAL CONTROL	3,989	3,708	3,940	3,081	4,500
4220	FIRE PROTECTION	21,924	17,257	70,769	25,889	30,750
4240	BUILDING INSPECTION	12,452	13,604	12,732	12,779	17,000
PUBLIC HEALTH						
4300	HEALTH	31,493	37,645	40,919	40,801	49,700
HIGHWAYS & PUBLIC IMPROVEMENTS						
4415	CLASS "C" ROADS	55,269	49,585	40,912	69,836	111,850
4420	SANITATION	50,078	42,050	49,850	43,437	53,000
4440	SHOP	1,545	1,391	2,034	1,349	2,600
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS & RECREATION	23,518	18,749	26,854	22,813	30,900
4590	CEMETERY	10,044	10,877	19,590	15,903	21,500
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	ECONOMIC	144	253	150	45	1,100
TRANSFERS & OTHER USES						
4880	FUND BALANCE-INCREASE/DECREASE	11,281	57,400	77,631	0	0
TOTAL EXPENDITURES & OTHER USES		370,575	380,869	493,645	373,371	516,500

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - Emergency Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	EMT TRAINING ALLOTMENT	0	0	0	17,251	3,500
3920	EMT FUNDRAISERS	0	0	0	1,960	1,000
3930	EMT FUNDRAISERS	0	0	0	974	800
3940	WILDLAND FIRE CONTRACT	0	0	0	36,798	17,000
3950	WILDLAND FIRE GRANTS	0	0	0	0	10,000
3960	SUNDRY REVENUES	0	0	0	0	300
3970	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	56,983	32,600
EXPENDITURES:						
4010	EMERGENCY SERVICES	0	0	0	22,953	20,450
OTHER USES:						
4080	TRANSFER TO _____ FUND	0	0	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	22,953	20,450

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - SID

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
REVENUES:						
3910	STATE GRANT REVENUE	50,000	20,000	42,238	0	0
3920	INTEREST EARNINGS	31,581	24,913	13,963	13,719	17,000
3930	SID LATE FEE & OTHER EARNINGS	15,951	25,918	6,667	21,776	10,000
3940	SID PRINCIPAL EARNINGS	82,691	78,447	70,358	76,795	68,000
TOTAL REVENUES & OTHER SOURCES		180,223	149,278	133,226	112,290	95,000
3990	Begin Fund Balance	698,170	794,795	685,774	287,128	399,074
TOTAL AVAILABLE FOR APPROPRIATIONS		878,393	944,073	819,000	399,418	494,074
EXPENDITURES:						
4010	STREET PROJECT	83,598	258,299	531,872	344	50,500
TOTAL EXPENDITURES		83,598	258,299	531,872	344	50,500
Ending Fund Balance		794,795	685,774	287,128	399,074	443,574

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - EQUIP.

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
REVENUES:						
3910	TRANSFERS FROM GENERAL FUND	10,000	55,000	10,000	0	0
3920	INTEREST EARNINGS	218	156	218	818	900
TOTAL REVENUES & OTHER SOURCES		10,218	55,156	10,218	818	900
3990	Begin Fund Balance	7,503	17,721	72,877	78,830	79,648
TOTAL AVAILABLE FOR APPROPRIATIONS		17,721	72,877	83,095	79,648	80,548
EXPENDITURES:						
4010	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	0	0
4080	TRANSFER TO _____ FUND	0	0	4,265	0	0
TOTAL EXPENDITURES		0	0	4,265	0	0
Ending Fund Balance		17,721	72,877	78,830	79,648	80,548

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CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT - MED. CLINIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3930	CDBG Grant	0	0	150,000	15,968	0
TOTAL REVENUES & OTHER SOURCES		0	0	150,000	15,968	0
EXPENDITURES:						
4010	Begin Fund Balance	0	0	0	0	15,968
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	150,000	15,968	15,968
4010	LEGAL FEES	0	0	0	0	0
4020	ENGINEERING	0	0	0	0	0
4030	CONSTRUCTION - IMPROVEMENTS	0	0	150,000	0	0
4080	TRANSFER TO ____ FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	150,000	0	0
Ending Fund Balance		0	0	0	15,968	15,968

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CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	242,626	235,346	251,256	231,042	243,500
3730	OTHER INCOME	3,317	1,642	1,008	2,445	1,600
TOTAL OPERATING REVENUE:		245,943	236,988	252,264	233,487	245,100
OPERATING EXPENSES						
4010	PERSONAL SERVICES	64,251	65,740	65,566	71,697	78,000
4020	CONTRACTUAL SERVICES	3,123	4,100	3,980	3,163	6,700
4030	MATERIALS AND SUPPLIES	10,816	7,539	11,909	9,568	16,900
4040	DEPRECIATION	30,378	110,580	98,893	97,662	97,000
4050	FLOOD REPAIRS	0	0	0	2,341	35,000
TOTAL OPERATING EXPENSES:		108,568	187,959	180,348	184,431	233,600
OPERATING INCOME (LOSS)		137,375	49,029	71,916	49,056	11,500
NON-OPERATING REVENUE (EXPENSE)						
5131	GRANT REVENUE	48,700	56,000	0	0	0
5132	UTILITIES AND TESTING	(19,110)	(17,759)	(19,570)	(18,537)	(22,700)
5200	INTEREST EXPENSE	(34,141)	(34,034)	(47,848)	(39,341)	(33,000)
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
NET INCOME (LOSS)		132,824	53,236	4,498	(8,822)	(44,200)

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	132,824	53,236	4,498 (	8,822 ) (	44,200)
4040	Depreciation	30,378	110,580	98,893	97,662	97,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	0 (	9,250)
6510	BOND PRINCIPAL PAYMENTS	0	0	0 (	34,909 ) (	40,000)
	TOTAL CASH PROVIDED (REQUIRED)	163,202	163,816	103,391	53,931	3,550

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	143,263	151,636	158,221	173,680	161,000
3730	OTHER	2,988	1,533	1,194	2,335	2,000
3740	CDBG GRANT REVENUE	0	0	0	0	0
TOTAL OPERATING REVENUE:		146,251	153,169	159,415	176,015	163,000
OPERATING EXPENSES						
4010	PERSONAL SERVICES	30,865	32,044	32,578	37,130	40,000
4020	CONTRACTUAL SERVICES	1,470	1,415	1,535	1,720	3,600
4030	MATERIALS AND SUPPLIES	5,447	4,769	5,247	11,179	9,200
4035	UTILITIES	2,067	1,930	1,824	1,727	2,400
4040	DEPRECIATION	43,237	42,444	43,485	41,838	45,000
4050	FLOOD REPAIRS	0	0	0	1,422	7,500
TOTAL OPERATING EXPENSES:		83,086	82,602	84,669	95,016	107,700
OPERATING INCOME (LOSS)		63,165	70,567	74,746	80,999	55,300
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(19,106)	(18,637)	(16,652)	(18,134)	(16,000)
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
NET INCOME (LOSS)		44,059	51,930	58,094	62,865	39,300

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	44,059	51,930	58,094	62,865	39,300
4040	Depreciation	43,237	42,444	43,485	41,838	45,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	0 (	4,250)
6510	BOND PRINCIPAL PAYMENTS	0	0	0 (	60,977 ) (	57,000)
	TOTAL CASH PROVIDED (REQUIRED)	87,296	94,374	101,579	43,726	23,050

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	468,514	497,226	509,895	538,722	532,100
3730	OTHER	40,170	6,034	18,295	13,267	10,000
TOTAL OPERATING REVENUE:		508,684	503,260	528,190	551,989	542,100
OPERATING EXPENSES						
4010	PERSONAL SERVICES	178,839	122,104	113,391	123,648	136,000
4020	CONTRACTUAL SERVICES	3,943	4,944	4,664	2,402	11,500
4030	MATERIALS AND SUPPLIES	27,844	19,908	16,299	20,021	57,500
4035	UTILITIES	2,125	1,967	1,951	1,827	2,000
4040	DEPRECIATION	24,418	30,353	17,809	16,868	19,000
4050	POWER PURCHASE COSTS	250,566	320,355	343,718	296,978	331,000
TOTAL OPERATING EXPENSES:		487,735	499,631	497,832	461,744	557,000
OPERATING INCOME (LOSS)		20,949	3,629	30,358	90,245	(14,900)
NON-OPERATING REVENUE (EXPENSE)						
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
NET INCOME (LOSS)		20,949	3,629	30,358	90,245	(14,900)

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CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	20,949	3,629	30,358	90,245 (	14,900)
4040	Depreciation	24,418	30,353	17,809	16,868	19,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0 (	27,273)	31,750)
	TOTAL CASH PROVIDED (REQUIRED)	45,367	33,982	48,167	79,840 (	27,650)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

CITY OF ENTERPRISE

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CITY OF ENTERPRISE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuig Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	REVENUES:					
3910	PERPETUAL CARE FEES	0	0	0	0	0
3915	SALE OF CEMETERY LOTS	1,740	2,138	968	3,343	2,000
3920	INTEREST EARNINGS	1,953	1,393	1,077	1,707	1,200
	TOTAL REVENUE	3,693	3,529	2,045	5,050	3,200
	BEGINNING FUND BALANCE TO BE APPROP					
3990	Beginning Fund Bal - Approp	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	3,693	3,529	2,045	5,050	3,200
	EXPENDITURES:					
4030	OPERATING TRANS TO GEN FUND	0	0	0	0	0
4090	Approp Increase In Fund Balance	3,693	3,529	2,045	0	0
	TOTAL EXPENDITURES	3,693	3,529	2,045	0	0

RESOLUTION 2005-008

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2006

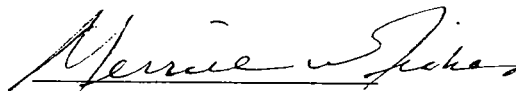
BE IT RESOLVED that the City Council of the City of Enterprise, Utah, did approve and adopt the 2005-06 budget as attached:

1. See Attached Forms


This resolution shall take effect and be in force on the 1st day of July, 2005.

PASSED AND APPROVED by the City Council of the City of Enterprise, Utah, on the 8th day of June, 2005.

City of Enterprise


Merrill W. Fisher, Mayor

Attest:


Mavis Hunt, Recorder